



Resource Management Account
March 2019

Account name: FRANCISCO TORO DE OSUNA
Account number: Redacted 24 QR

Your Financial Advisor:
PR INVESTMENT CENTER
787-805-0300/800-291-4938

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Mar 1 (\$)	Closing balance on Mar 29 (\$)	Price per share on Mar 29 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	-94.40	0.00				
PR SHORT TERM INV FUND	163.94	7.71	1.00	1.41%	Feb 22 to Mar 24	31
Total	\$69.54	\$7.71				

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Mar 29 (\$)	Value on Mar 29 (\$)	Unrealized gain or loss (\$)	Holding period
PUERTO RICO ELEC PWR AU								
SER EEE RV BE/R/								
RATE 06.050% MATURES 07/01/32								
CALLABLE 07/01/20 @ 100.00								
ACCRUED INTEREST \$147.88								
CUSIP 74526QZS4								
Moody: Ca S&P: Not rated								
EAI: \$605 Current yield: 8.64%	Dec 27, 10	10,000.000	100.000	10,000.00	70.000	7,000.00	-3,000.00	LT
EMPLOYEES RETIREMENT SYS								
RV BE/R/								
DEFAULTED								
RATE 06.150% MATURES 07/01/38								
CALLABLE 04/01/19 @ 100.00								
CUSIP 29216MAC4								
Moody: C S&P: Not rated								
Original cost basis: \$50,005.25	Jan 25, 08	50,000.000	100.008	50,004.30	51.250	25,625.00	-24,379.30	LT

continued next page

